

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF <u>BURLINGTON</u> , IOWA DUE: December 1, 2016		16202900100000 City of Burlington 400 Washington Burlington, IA 52601	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	10,760,730		10,760,730	10,869,031
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	10,760,730		10,760,730	10,869,031
Delinquent property taxes	(5,621)		-5,621	
TIF revenues	2,454,140		2,454,140	2,654,652
Other city taxes	6,347,781	0	6,347,781	6,035,491
Licenses and permits	791,182	0	791,182	733,001
Use of money and property	204,415	80,014	284,429	157,550
Intergovernmental	7,622,975	64,297	7,687,272	10,885,405
Charges for fees and service	1,766,739	13,694,001	15,460,740	15,356,000
Special assessments	3,778	0	3,778	
Miscellaneous	4,233,316	394,424	4,627,740	1,610,450
Other financing sources	13,548,780	2,240,012	15,788,792	21,394,412
Total revenues and other sources	47,728,215	16,472,748	64,200,963	69,695,992
Expenditures and Other Financing Uses				
Public safety	10,852,202	0	10,852,202	10,963,395
Public works	4,168,777	0	4,168,777	4,719,440
Health and social services	719	0	719	2,125
Culture and recreation	3,874,191	0	3,874,191	3,796,900
Community and economic development	1,896,906	0	1,896,906	2,803,760
General government	1,588,754	0	1,588,754	1,654,475
Debt service	6,018,066	0	6,018,066	8,872,693
Capital projects	5,930,132	0	5,930,132	7,119,027
Total governmental activities expenditures	34,329,747	0	34,329,747	39,931,815
Business type activities	0	14,229,976	14,229,976	15,925,300
Total ALL expenditures	34,329,747	14,229,976	48,559,723	55,857,115
Other financing uses, including transfers out	12,000,572	1,783,186	13,783,758	14,861,662
Total ALL expenditures/And other financing uses	46,330,319	16,013,162	62,343,481	70,718,777
Excess revenues and other sources over (Under) Expenditures/And other financing uses	1,397,896	459,586	1,857,482	-1,022,785
Beginning fund balance July 1, 2015	8,774,916	16,783,653	25,558,569	20,499,050
Ending fund balance June 30, 2016	10,172,812	17,243,239	27,416,051	19,476,265

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 33,834,915	Other long-term debt	\$ 0
Revenue debt	\$ 16,554,529	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 59,147,648

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk	Date Published/Posted	Mark (x) one	
	11/22/16	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Area Code	Number	Extension
Kathleen Salisbury	319	753-8124	
Signature of Mayor or other City official (Name and Title)		Date signed	
		11/29/2016	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	6,106,847	1,892,044		2,761,839			10,760,730			10,760,730	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	6,106,847	1,892,044		2,761,839	0		10,760,730		T01	10,760,730	4
5	Delinquent property taxes	-3,422	-806		-1,393			-5,621		T01	-5,621	5
6	Total property tax	6,103,425	1,891,238		2,760,446	0	0	10,755,109			10,755,109	6
7	TIF revenues			2,454,140				2,454,140		T01	2,454,140	7
8	Other city taxes											
9	Utility tax replacement excise taxes	230,456	69,382		93,814			393,652		T15	393,652	8
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	299,529						299,529		T15	299,529	9
11	Parimutuel wager tax							0		C30	0	10
12	Gaming wager tax	219,190						219,190		C30	219,190	11
13	Mobile home tax	2,017						2,017		T19	2,017	12
14	Hotel/motel tax	991,879						991,879		T19	991,879	13
15	Other local option taxes		4,441,514					4,441,514		T09	4,441,514	14
16	TOTAL OTHER CITY TAXES	1,743,071	4,510,896	0	93,814	0	0	6,347,781	0		6,347,781	15
17	Section B - LICENSES AND PERMITS	790,502					680	791,182		T29	791,182	16
18	Section C - USE OF MONEY AND PROPERTY											17
19	Interest	8,446					1,932	10,378	80,014	U20	90,392	18
20	Rents and royalties	189,597					4,440	194,037		U40	194,037	19
21	Other miscellaneous use of money and property							0		U20	0	20
22	TOTAL USE OF MONEY AND PROPERTY	198,043	0	0	0	0	6,372	204,415	80,014		284,429	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	667,950				488,447		1,156,397	64,297	B89	1,220,694	27
28	Community development block grants		63,495					63,495		B50	63,495	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	667,950	63,495	0	0	488,447	0	1,219,892	64,297		1,284,189	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		3,140,978					3,140,978		C46	3,140,978	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	39,743				705,838	24,081	769,662		C89	769,662	49
50	Iowa Department of Transportation	222,132				238,090		460,222		C89	460,222	50
51	Iowa Department of Natural Resources					24,525		24,525		C89	24,525	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	291,300	95,938	4,529	119,106			510,873		C89	510,873	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	553,175	3,236,916	4,529	119,106	968,453	24,081	4,906,260	0		4,906,260	60
61												61
62	Local grants and reimbursements											62
63	County contributions	48,000						48,000			48,000	63
64	Library service	151,909						151,909		D89	151,909	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	149,084						149,084		D89	149,084	66
67	School Resource Officer	70,829						70,829		D89	70,829	67
68	Other	3,060	35,067		11,978	1,025,000	1,896	1,077,001			1,077,001	68
69								0			0	69
70	Total local grants and reimbursements	422,882	35,067	0	11,978	1,025,000	1,896	1,496,823	0		1,496,823	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,644,007	3,335,478	4,529	131,084	2,481,900	25,977	7,622,975	64,297		7,687,272	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	4,014,783	A91	4,014,783	73
74	Sewer							0	6,797,723	A80	6,797,723	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	95,619	A60	95,619	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	1,801,432	A81	1,801,432	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit	101,629						101,629		A94	101,629	82		
83	Cable TV							0		T15	0	83		
84	Internet							0		A03	0	84		
85	Telephone							0		A03	0	85		
86	Housing authority							0		A50	0	86		
87	Storm water							0		A80	0	87		
88	Other:											88		
89	Nursing home							0		A89	0	89		
90	Police service fees	47,085						47,085		A89	47,085	90		
91	Prisoner care							0		A89	0	91		
92	Fire service charges							0		A89	0	92		
93	Ambulance charges	1,048,370						1,048,370		A89	1,048,370	93		
94	Sidewalk street repair charges							0		A44	0	94		
95	Housing and urban renewal charges							0		A50	0	95		
96	River port and terminal fees							0		A87	0	96		
97	Public scales							0		A89	0	97		
98	Cemetery charges							0		A03	0	98		
99	Library charges							0		A89	0	99		
100	Park, recreation, and cultural charges	67,159	11,422				17,131	95,712		A61	95,712	100		
101	Animal control charges							0		A89	0	101		
102	Other charges - Specify	473,943						473,943			473,943	102		
103	Golf course and RecPlex							0	984,444		984,444	103		
104	TOTAL CHARGES FOR SERVICE	1,738,186	11,422	0	0	0	17,131	1,766,739	13,694,001		15,460,740	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS		3,778					3,778		U01	3,778	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions		6,000		180,000	500	395,721	582,221		U99	582,221	108		
109	Deposits and sales/fuel tax refunds	29,199						29,199		U99	29,199	109		
110	Sale of property and merchandise	126,596	11,021			1,336,191	18	1,473,826	44,306	U11	1,518,132	110		
111	Fines	82,167						82,167		U30	82,167	111		
112	Internal service charges							0		NR	0	112		
113	Other miscellaneous - Specify							0			0	113		
114	Miscellaneous	30,985	1,534,487				39,173	1,604,645			1,604,645	114		
115	Reimbursement of expense	277,544	22,974		499	72,233	4,915	378,165			378,165	115		
116	Refunds	33,197				410		33,607			33,607	116		
117	Bad debt recovery	49,486						49,486			49,486	117		
118	Self Insurance							0	350,118		350,118	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	629,174	1,574,482	0	180,499	1,409,334	439,827	4,233,316	394,424		4,627,740	120		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	12,846,408	11,327,294	2,458,669	3,165,843	3,891,234	489,987	34,179,435	14,232,736		48,412,171	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				120,839	1,237,195		1,358,034	647,000	NR	2,005,034	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	8,061,271	1,008,159			3,026,607	25,625	12,121,662	1,593,012		13,714,674	127				
128	Internal TIF loans and transfers in	69,084						69,084			69,084	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	8,130,355	1,008,159	0	120,839	4,263,802	25,625	13,548,780	2,240,012		15,788,792	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	20,976,763	12,335,453	2,458,669	3,286,682	8,155,036	515,612	47,728,215	16,472,748		64,200,963	132				
133												133				
134	Beginning fund balance July 1, 2015	2,052,010	2,678,188	107,178	571,027	2,900,874	465,639	8,774,916	16,783,653		25,558,569	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	23,028,773	15,013,641	2,565,847	3,857,709	11,055,910	981,251	56,503,131	33,256,401		89,759,532	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,262,753	26,081				25,319	5,314,153		E62	5,314,153	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	1,328						1,328		E89	1,328	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	3,661,528					98	3,661,626		E24	3,661,626	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	1,293,977					5,183	1,299,160		E32	1,299,160	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	476,997						476,997		E66	476,997	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	98,938						98,938		E32	98,938	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	10,795,521	26,081		0	0	30,600	10,852,202			10,852,202	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		1,315,674					1,315,674		E44	1,315,674	42
43	Purchase of land and equipment		146,190					146,190		G44	146,190	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		738,594					738,594		E44	738,594	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		99,474					99,474		E44	99,474	52
53	Purchase of land and equipment		8,553					8,553		G44	8,553	53
54	Highway engineering — Current operation	448,595						448,595		E44	448,595	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	146,753						146,753		E01	146,753	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,264,944						1,264,944		E89	1,264,944	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	1,860,292	2,308,485		0	0	0	4,168,777			4,168,777	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	719						719		E79	719	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	719	0		0	0	0	719			719	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,251,277					190,278	1,441,555		E52	1,441,555	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	861,102					74,320	935,422		E61	935,422	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	266,215	340,930				11,191	618,336		E61	618,336	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	755,472	18,479					773,951		E61	773,951	135
136	Other culture and recreation		104,927					104,927		E61	104,927	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	3,134,066	464,336		0	0	275,789	3,874,191			3,874,191	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		197,644					197,644		E89	197,644	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		1,293,156					1,293,156		E89	1,293,156	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	226,067						226,067		E29	226,067	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		67,800					67,800		E89	67,800	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			112,239				112,239		E89	112,239	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	226,067	1,558,600	112,239	0	0	0	1,896,906			1,896,906	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	272,101						272,101		E29	272,101	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	917,953						917,953		E23	917,953	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	170,157						170,157		E25	170,157	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	48,225						48,225		E31	48,225	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	108,328						108,328		E89	108,328	171
172	Other general government — Current operation	71,990						71,990		E89	71,990	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,588,754	0	0	0	0	0	1,588,754			1,588,754	176
177	Section G — DEBT SERVICE		71,246	2,048,188	3,898,632			6,018,066			6,018,066	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	71,246	2,048,188	3,898,632	0	0	6,018,066			6,018,066	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						5,930,132		5,930,132			5,930,132	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	5,930,132	0			5,930,132	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	5,930,132	0	5,930,132			5,930,132	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	17,605,419	4,428,748	2,160,427	3,898,632	5,930,132	306,389	34,329,747			34,329,747	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							3,874,991	E91		3,874,991	198
199	Purchase of land and equipment								G91		0	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							3,408,560	E80		3,408,560	201
202	Purchase of land and equipment							1,829,873	G80		1,829,873	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation							79,678	E60		79,678	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							1,375,613	E81		1,375,613	216
217	Purchase of land and equipment							176,145	G81		176,145	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								1,023,017	E89	1,023,017	238
239	Purchase of land and equipment							80,677	G89		80,677	239
240	Construction								F89		0	240
241												241
242	Enterprise Debt Service							2,104,119			2,104,119	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Self insurance							277,303			277,303	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES							14,229,976			14,229,976	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	17,605,419	4,428,748	2,160,427	3,898,632	5,930,132	306,389	34,329,747	14,229,976		48,559,723	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	2,892,300	7,903,743			1,038,954	96,491	11,931,488	1,783,186		13,714,674	255
256	Internal TIF loans/repayments and transfers out			69,084				69,084			69,084	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	2,892,300	7,903,743	69,084	0	1,038,954	96,491	12,000,572	1,783,186		13,783,758	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	20,497,719	12,332,491	2,229,511	3,898,632	6,969,086	402,880	46,330,319	16,013,162		62,343,481	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		2,681,150	336,336		4,086,824	578,371	7,682,681			7,682,681	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	2,531,054			-40,923			2,490,131			2,490,131	267
268	Total Governmental	2,531,054	2,681,150	336,336	-40,923	4,086,824	578,371	10,172,812			10,172,812	268
269	Proprietary								17,243,239		17,243,239	269
270	Total ending fund balance June 30, 2016	2,531,054	2,681,150	336,336	-40,923	4,086,824	578,371	10,172,812	17,243,239		27,416,051	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	23,028,773	15,013,641	2,565,847	3,857,709	11,055,910	981,251	56,503,131	33,256,401		89,759,532	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF BURLINGTON Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 23,956 M80 M81 341,109 M89 \$ 665,704				Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$ 16,594	
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$		11,289,507	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U 20,933,686	29U 647,000	39U 1,341,491	49U 3,684,666	49U	49U 16,554,529	49U	I89 667,573	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. Other-Specify	19U 33,944,539	29U 3,475,000	39U 7,269,290	49U 30,150,249	49U	49U	49U	I89 829,514	
10.	19U	29U	39U	49U	49U	49U	49U	I89	
11.	19U	29U	39U	49U	49U	49U	49U	I89	
12.	19U	29U	39U	49U	49U	49U	49U	I89	
13.	19U	29U	39U	49U	49U	49U	49U	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	54,878,225	4,122,000	8,610,781	33,834,915	0	16,554,529	0	1,497,087	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$	0				
				64V \$	0				
Outstanding as of JUNE 30, 2016				61V \$	0				
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	1,182,952,960		x .05 = \$		59,147,648
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31	W61					
	\$		\$						
				19,531,285			19,531,285		
REMARKS								V98	